

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2000
 (In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS	
				FISCAL YEARS ENDED	
				SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
REVENUES					
From federal agencies	\$ -	\$ 9,835	\$ -	\$ 9,835	\$ 8,774
Miscellaneous	830	5,045	2,868	8,743	8,771
Total Revenues	830	14,880	2,868	18,578	17,545
EXPENDITURES					
Current:					
General government	-	145	-	145	-
Education	-	15,146	57,118	72,264	23,264
Capital outlay	5,327	64,910	161,410	231,647	163,247
Total Expenditures	5,327	80,202	218,528	304,056	186,511
Excess of Revenues over (under) Expenditures	(4,497)	(65,322)	(215,659)	(285,478)	(168,966)
OTHER FINANCING SOURCES (USES)					
Proceeds from bond issues	15,382	-	133,635	149,016	85,488
Operating transfers from other funds	-	77,209	-	77,209	36,013
Operating transfers to other funds	(2)	(7)	(60,205)	(60,214)	(35,820)
Operating transfers to component units	-	(194)	(127,468)	(127,662)	(32,516)
Total Other Financing Sources (Uses)	15,380	77,008	(54,038)	38,350	53,166
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	10,883	11,687	(269,698)	(247,128)	(115,800)
Fund Balances - Beginning of fiscal year	3,739	(70,769)	(188,145)	(255,175)	(139,293)
Equity transfer to other funds	-	-	-	-	(82)
Fund Balances - End of fiscal year	\$ 14,622	\$ (59,082)	\$ (457,843)	\$ (502,302)	\$ (255,175)